

RIDGEWOOD LOCAL SCHOOL DISTRICT



FINANCIAL REPORT JANUARY 2020

COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES
AS OF Jan 31, 2020

To the Board of Education of the Ridgewood Local School District:
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a
 financial statement as of the above date.

 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	310,067.35	
	Home Loan Checking	45,594.92	
Total cash in banks (gross)			355,662.27
ADJUSTMENTS			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	0.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(59,865.93)	
	Outstanding Payroll Checks(-)	(1,997.74)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(61,863.67)
CASH IN BANKS(NET)			293,798.60
CASH ON HAND			
	Change Funds	1,800.00	
			1,800.00
INVESTMENTS			
	Peoples - Savings (2687)	2,779,353.14	
	Peoples - Compensating Balance (2660)	500,000.00	
	Century National MMA	1,099,094.11	
	Century National CDARS Acct.	1,039,802.39	
	Century National - Savings	2.75	
	Home Loan - Savings	119,138.75	
	Home Loan Savings - CD	135,677.73	
	RedTree - Investments	1,333,084.02	
			7,006,152.89
TOTAL CASH			<u>\$7,301,751.49</u>
FUND BALANCES			
	General Fund		5,778,089.52
	Special Revenue Funds		254,548.60
	Debt Service Fund		39,618.09
	Capital Projects Fund		524,522.71
	Enterprise Fund		116,088.42
	Internal Service Fund		506,386.09
	Trust and Agency Fund		82,498.06
TOTAL FUND BALANCES			<u>\$7,301,751.49</u>

January 31, 2020

Monthly Report

	2020 Estimate	Actual Month to Date	2020 YTD	Percent to Date	2019 YTD	2019 Same Month
Revenues				58%		
1.010 General Property Tax (Real Estate)	3,276,252	0	1,261,578	38.51%	1,224,354	0
1.020 Tangible Personal Property Tax	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	7,940,113	688,504	4,664,517	58.75%	4,811,328	682,580
1.040 Restricted State Grants-in-Aid	391,383	32,613	234,012	59.79%	234,307	32,973
1.045 Restricted Federal Grants-in-Aid	0	0	0	0	0	0
1.050 Property Tax Allocation	425,000	0	214,304	50.42%	208,345	0
1.060 All Other Revenues	962,660	63,121	547,261	56.85%	482,167	68,347
1.070 Total Revenues	12,995,408	784,239	6,921,673	53.26%	6,960,501	783,900
Other Financing Sources						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	4,861	0
2.060 All Other Financing Sources	4,500	0	35,303	784.51%	36,117	0
2.070 Total Other Financing Sources	4,500	0	35,303	784.51%	40,978	0
2.080 Total Revenues and Other Financing Sources	12,999,908	784,239	6,956,976	53.52%	7,001,479	783,900
Expenditures						
3.010 Personal Services	5,710,737	451,842	3,618,633	63.37%	3,308,179	472,143
3.020 Employees' Retirement/Insurance Benefits	2,358,594	186,516	1,402,272	59.45%	1,390,272	179,919
3.030 Purchased Services	2,113,898	270,580	1,247,538	59.02%	1,201,100	220,854
3.040 Supplies and Materials	520,784	38,578	344,383	66.13%	295,339	24,236
3.050 Capital Outlay	400,000	17,991	89,703	22.43%	345,149	7,198
4.050 Principal-HB 264 Loans	57,000	0	28,000	49.12%	27,000	0
4.055 Principal-Other	33,725	0	5,058	4,063	0	0
4.060 Interest and Fiscal Charges	29,507	0	12,784	43.33%	13,904	0
4.300 Other Objects	100,000	4,796	44,677	44.68%	42,032	0
4.500 Total Expenditures	11,324,245	970,303	6,793,047	59.99%	6,627,037	904,351
All Other Financing Uses						
5.010 Operating Transfers/Advance - Out	1,826,470	158,211	890,997	48.78%	802,864	89,693
5.030 Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Sources	1,826,470	158,211	890,997	48.78%	802,864	89,693
5.050 Total Expenditure and Other Financing Uses	13,150,715	1,128,514	7,684,045	58.43%	7,429,901	994,044
TOTAL REVENUES OVER/(UNDER) EXPENDITURES	(150,807)	(344,275)	(727,069)		(428,422)	

*** FY2020 Estimates are from the Fall 2019 5YR forecast

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code: 001								
001	\$ 6,505,308.52	\$ 784,238.87	\$ 6,956,975.58	\$ 1,128,513.98	\$ 7,684,194.58	\$ 5,778,089.52	\$ 802,195.34	\$ 4,975,894.18
	\$ 6,505,308.52	\$ 784,238.87	\$ 6,956,975.58	\$ 1,128,513.98	\$ 7,684,194.58	\$ 5,778,089.52	\$ 802,195.34	\$ 4,975,894.18
Code: 002								
002	223,483.81	0.00	95,207.21	0.00	279,072.93	39,618.09	0.00	39,618.09
	\$ 223,483.81	\$ 0.00	\$ 95,207.21	\$ 0.00	\$ 279,072.93	\$ 39,618.09	\$ 0.00	\$ 39,618.09
Code: 003								
003	4,971.29	0.00	148,964.20	1,150.00	1,150.00	152,785.49	400.00	152,385.49
	\$ 4,971.29	\$ 0.00	\$ 148,964.20	\$ 1,150.00	\$ 1,150.00	\$ 152,785.49	\$ 400.00	\$ 152,385.49
Code: 004								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 005								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 006								
006	192,585.25	55,993.52	325,246.48	64,355.92	409,793.36	108,038.37	148,776.71	(40,738.34)
	\$ 192,585.25	\$ 55,993.52	\$ 325,246.48	\$ 64,355.92	\$ 409,793.36	\$ 108,038.37	\$ 148,776.71	\$ (40,738.34)
Code: 007								
007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 009								
009	7,693.13	163.92	356.92	0.00	0.00	8,050.05	0.00	8,050.05
	\$ 7,693.13	\$ 163.92	\$ 356.92	\$ 0.00	\$ 0.00	\$ 8,050.05	\$ 0.00	\$ 8,050.05
Code: 018								
018	95,388.26	180.50	25,721.70	4,677.49	28,366.82	92,743.14	15,798.61	76,944.53
	\$ 95,388.26	\$ 180.50	\$ 25,721.70	\$ 4,677.49	\$ 28,366.82	\$ 92,743.14	\$ 15,798.61	\$ 76,944.53
Code: 019								
019	58,007.82	0.00	0.00	0.00	38,423.81	19,584.01	1,030.72	18,553.29
	\$ 58,007.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,423.81	\$ 19,584.01	\$ 1,030.72	\$ 18,553.29
Code: 022								
022	1,560.00	0.00	24,955.00	0.00	20,788.14	5,726.86	0.00	5,726.86
	\$ 1,560.00	\$ 0.00	\$ 24,955.00	\$ 0.00	\$ 20,788.14	\$ 5,726.86	\$ 0.00	\$ 5,726.86
Code: 024								
024	514,405.36	7,129.00	50,125.00	5,876.37	58,144.27	506,386.09	2,084.00	504,302.09
	\$ 514,405.36	\$ 7,129.00	\$ 50,125.00	\$ 5,876.37	\$ 58,144.27	\$ 506,386.09	\$ 2,084.00	\$ 504,302.09
Code: 034								
034	151,275.13	0.00	24,232.47	0.00	58,434.63	117,072.97	26,226.59	90,846.38
	\$ 151,275.13	\$ 0.00	\$ 24,232.47	\$ 0.00	\$ 58,434.63	\$ 117,072.97	\$ 26,226.59	\$ 90,846.38
Code: 035								
035	70,731.20	0.00	50,000.00	0.00	2,259.09	118,472.11	0.00	118,472.11
	\$ 70,731.20	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 2,259.09	\$ 118,472.11	\$ 0.00	\$ 118,472.11
Code: 070								
070	60,000.00	0.00	635,000.00	42,900.00	323,262.78	371,737.22	306,737.22	65,000.00
	\$ 60,000.00	\$ 0.00	\$ 635,000.00	\$ 42,900.00	\$ 323,262.78	\$ 371,737.22	\$ 306,737.22	\$ 65,000.00
Code: 200								
200	47,494.82	19,798.88	83,188.04	25,323.99	53,911.66	76,771.20	12,651.00	64,120.20
	\$ 47,494.82	\$ 19,798.88	\$ 83,188.04	\$ 25,323.99	\$ 53,911.66	\$ 76,771.20	\$ 12,651.00	\$ 64,120.20
Code: 300								
300	27,244.44	11,071.00	106,745.50	8,561.53	109,551.97	24,437.97	30,165.95	(5,727.98)
	\$ 27,244.44	\$ 11,071.00	\$ 106,745.50	\$ 8,561.53	\$ 109,551.97	\$ 24,437.97	\$ 30,165.95	\$ (5,727.98)
Code: 432								
432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code: 439								
439	2,387.99	7,759.20	53,505.06	7,759.20	55,893.05	0.00	745.80	(745.80)
	\$ 2,387.99	\$ 7,759.20	\$ 53,505.06	\$ 7,759.20	\$ 55,893.05	\$ 0.00	\$ 745.80	\$ (745.80)

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:		440						
440	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		447						
447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		451						
451	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
Code:		452						
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		459						
459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		460						
460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		463						
463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		467						
467	0.00	0.00	193,351.80	30,161.65	90,484.95	102,866.85	0.00	102,866.85
	\$ 0.00	\$ 0.00	\$ 193,351.80	\$ 30,161.65	\$ 90,484.95	\$ 102,866.85	\$ 0.00	\$ 102,866.85
Code:		494						
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		499						
499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		504						
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		506						
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		516						
516	9,294.04	0.00	124,705.28	25,164.89	158,938.71	(24,939.39)	0.00	(24,939.39)
	\$ 9,294.04	\$ 0.00	\$ 124,705.28	\$ 25,164.89	\$ 158,938.71	\$ (24,939.39)	\$ 0.00	\$ (24,939.39)
Code:		532						
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		533						
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		572						
572	0.00	29,369.22	146,875.96	29,369.21	146,875.96	0.00	0.00	0.00
	\$ 0.00	\$ 29,369.22	\$ 146,875.96	\$ 29,369.21	\$ 146,875.96	\$ 0.00	\$ 0.00	\$ 0.00
Code:		573						
573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		584						
584	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Code:		587						
587	0.00	0.00	3,199.12	283.64	3,482.76	(283.64)	4,526.20	(4,809.84)
	\$ 0.00	\$ 0.00	\$ 3,199.12	\$ 283.64	\$ 3,482.76	\$ (283.64)	\$ 4,526.20	\$ (4,809.84)

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
Code:	590							
590	\$ 0.00	\$ 4,638.20	\$ 23,224.87	\$ 4,638.20	\$ 23,224.87	\$ 0.00	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 4,638.20	\$ 23,224.87	\$ 4,638.20	\$ 23,224.87	\$ 0.00	\$ 0.00	\$ 0.00
Code:	598							
598	63,036.11	192,218.23	1,011,098.08	193,260.75	1,267,394.95	(193,260.76)	8,931.41	(202,192.17)
	\$ 63,036.11	\$ 192,218.23	\$ 1,011,098.08	\$ 193,260.75	\$ 1,267,394.95	\$ (193,260.76)	\$ 8,931.41	\$ (202,192.17)
Code:	599							
599	0.00	0.00	9,313.68	4,844.66	14,158.34	(4,844.66)	14,943.83	(19,788.49)
	\$ 0.00	\$ 0.00	\$ 9,313.68	\$ 4,844.66	\$ 14,158.34	\$ (4,844.66)	\$ 14,943.83	\$ (19,788.49)
Grand Total	\$ 8,034,867.17	\$ 1,112,560.54	\$ 10,094,691.95	\$ 1,576,841.48	\$ 10,827,807.63	\$ 7,301,751.49	\$ 1,375,213.38	\$ 5,926,538.11

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28542	85543	ACCOUNTS_PAYA BLE	1/3/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	1/10/2020		\$ 2,666.86
28543	85544	ACCOUNTS_PAYA BLE	1/3/2020	SHELBY MOVIE THEATRE	11176	RECONCILED	1/10/2020		378.00
28544	85545	ACCOUNTS_PAYA BLE	1/3/2020	FREEMAN KALA	12687	RECONCILED	1/10/2020		103.60
28547	85546	ACCOUNTS_PAYA BLE	1/3/2020	HAHN OIL INC	3390	RECONCILED	1/10/2020		9,237.09
28546	85547	ACCOUNTS_PAYA BLE	1/3/2020	OLINGER DEANN	10387	RECONCILED	1/10/2020		107.07
28545	85548	ACCOUNTS_PAYA BLE	1/3/2020	CHASE	10414	RECONCILED	1/10/2020		6,485.18
28549	85549	ACCOUNTS_PAYA BLE	1/3/2020	MC COY BRENDA	12139	RECONCILED	1/10/2020		48.95
28548	85550	ACCOUNTS_PAYA BLE	1/3/2020	RAACH BRYAN	12663	RECONCILED	1/10/2020		54.67
28553	85551	ACCOUNTS_PAYA BLE	1/9/2020	AT & T	5	RECONCILED	1/17/2020		65,928.52
28552	85552	ACCOUNTS_PAYA BLE	1/9/2020	AMERICAN ELECTRIC POWER	137	RECONCILED	1/17/2020		20,712.81
28580	85553	ACCOUNTS_PAYA BLE	1/9/2020	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	1/17/2020		350.45
28583	85554	ACCOUNTS_PAYA BLE	1/9/2020	COALITION OF RURAL & COLUMBIA GAS OF OHIO	1350	RECONCILED	1/17/2020		60.00
28556	85555	ACCOUNTS_PAYA BLE	1/9/2020	COLUMBIA GAS OF OHIO	1370	RECONCILED	1/30/2020		1,447.69
28587	85556	ACCOUNTS_PAYA BLE	1/9/2020	COSHOCOTON LUMBER	1660	RECONCILED	1/17/2020		541.28
28582	85557	ACCOUNTS_PAYA BLE	1/9/2020	DELL MARKETING L.P.	2039	RECONCILED	1/17/2020		11,484.88
28596	85558	ACCOUNTS_PAYA BLE	1/9/2020	FRONTIER POWER CO	2956	RECONCILED	1/17/2020		29.40
28591	85559	ACCOUNTS_PAYA BLE	1/9/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	1/17/2020		128.08
28571	85560	ACCOUNTS_PAYA BLE	1/9/2020	GFS	2977	RECONCILED	1/17/2020		3,182.43
28551	85561	ACCOUNTS_PAYA BLE	1/9/2020	HATHAWAY INC	3668	RECONCILED	1/17/2020		47,900.00
28575	85562	ACCOUNTS_PAYA BLE	1/9/2020	HELBLING SUPPLY	3690	RECONCILED	1/17/2020		231.23
28592	85563	ACCOUNTS_PAYA BLE	1/9/2020	JOHNSON PLUMBING AND	4172	RECONCILED	1/17/2020		4,134.65
28568	85564	ACCOUNTS_PAYA BLE	1/9/2020	MASLOSKI MICHAEL	5254	RECONCILED	1/17/2020		106.00
28593	85565	ACCOUNTS_PAYA BLE	1/9/2020	WILSON CAROLYN	5301	RECONCILED	1/30/2020		374.22
28565	85566	ACCOUNTS_PAYA BLE	1/9/2020	TRUCK SALES & SERVICE	5313	RECONCILED	1/17/2020		1,238.27
28573	85567	ACCOUNTS_PAYA BLE	1/9/2020	MIKE & B SALES	5323	RECONCILED	1/17/2020		683.60

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28594	85568	ACCOUNTS_PAYA BLE	1/9/2020	MUSKINGUM VALLEY EDUCATIONAL OMEA	5615	RECONCILED	1/17/2020		\$ 540.00
28581	85569	ACCOUNTS_PAYA BLE	1/9/2020		5800	RECONCILED	1/17/2020		145.00
28569	85570	ACCOUNTS_PAYA BLE	1/9/2020	OHIO BUREAU OF WORKERS	6031	RECONCILED	1/17/2020		2,676.17
28560	85571	ACCOUNTS_PAYA BLE	1/9/2020	TREASURER STATE OF OHIO	6058	RECONCILED	1/17/2020		1,092.00
28562	85572	ACCOUNTS_PAYA BLE	1/9/2020	OHIO SCHOOL BOARD ASSOC.	6110	RECONCILED	1/17/2020		4,946.00
28577	85573	ACCOUNTS_PAYA BLE	1/9/2020	PIONEER MANUFACTURIN G COMPANY HILLYARD	6763	RECONCILED	1/17/2020		745.95
28572	85574	ACCOUNTS_PAYA BLE	1/9/2020		7339	RECONCILED	1/17/2020		6,263.84
28570	85575	ACCOUNTS_PAYA BLE	1/9/2020	SCHLABACH PRINTERS	7640	RECONCILED	1/17/2020		385.64
28561	85576	ACCOUNTS_PAYA BLE	1/9/2020	SPIRIT SERVICES CO.	8046	RECONCILED	1/17/2020		1,051.68
28599	85577	ACCOUNTS_PAYA BLE	1/9/2020	STAPLES	8086	RECONCILED	1/17/2020		421.65
28555	85578	ACCOUNTS_PAYA BLE	1/9/2020	VERIZON WIRELESS	8854	RECONCILED	1/17/2020		101.92
28567	85579	ACCOUNTS_PAYA BLE	1/9/2020	WEST LAFAYETTE UTILITIES	8920	RECONCILED	1/17/2020		2,977.30
28554	85580	ACCOUNTS_PAYA BLE	1/9/2020	OMERESA	10007	RECONCILED	1/17/2020		8,646.72
28564	85581	ACCOUNTS_PAYA BLE	1/9/2020	PITNEY BOWES	10325	RECONCILED	1/17/2020		96.00
28602	85582	ACCOUNTS_PAYA BLE	1/9/2020	INDOFF	10625	RECONCILED	1/17/2020		28.99
28588	85583	ACCOUNTS_PAYA BLE	1/9/2020	LABOR LAW CENTER	10820	RECONCILED	1/30/2020		124.75
28559	85584	ACCOUNTS_PAYA BLE	1/9/2020	PITNEY BOWES	10956	RECONCILED	1/27/2020		151.98
28595	85585	ACCOUNTS_PAYA BLE	1/9/2020	NEOLA	11008	RECONCILED	1/17/2020		1,225.00
28603	85586	ACCOUNTS_PAYA BLE	1/9/2020	STOFFER MICHELLE	11059	RECONCILED	1/17/2020		244.50
28604	85587	ACCOUNTS_PAYA BLE	1/9/2020	HEALTHCARE BILLING SERVICES	11309	RECONCILED	1/17/2020		35.94
28600	85588	ACCOUNTS_PAYA BLE	1/9/2020	OMNI CHEER	11377	RECONCILED	1/30/2020		479.84
28576	85589	ACCOUNTS_PAYA BLE	1/9/2020	LONE STAR FIRE PROTECTION	11816	OUTSTANDING			4,844.66
28589	85590	ACCOUNTS_PAYA BLE	1/9/2020	DAVIS JAMIE	11844	RECONCILED	1/17/2020		8.58
28584	85591	ACCOUNTS_PAYA BLE	1/9/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	1/17/2020		115.00
28566	85592	ACCOUNTS_PAYA BLE	1/9/2020	PRECISION	11892	RECONCILED	1/17/2020		790.44

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28597	85593	BLE ACCOUNTS_PAYA	1/9/2020	TRUCK SOLUTIONS US BANK	11932	RECONCILED	1/17/2020		\$ 2,395.69
28598	85594	BLE ACCOUNTS_PAYA	1/9/2020	CLAXON COMMUNICATIO NS	12040	RECONCILED	1/17/2020		1,600.00
28574	85595	BLE ACCOUNTS_PAYA	1/9/2020	IGS ENERGY	12147	RECONCILED	1/17/2020		2,051.47
28579	85596	BLE ACCOUNTS_PAYA	1/9/2020	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	1/17/2020		8,920.32
28558	85597	BLE ACCOUNTS_PAYA	1/9/2020	UNITED EQUIPMENT SERVICE PLUS	12300	RECONCILED	1/17/2020		510.91
28590	85598	BLE ACCOUNTS_PAYA	1/9/2020	ANDERSON PROPANE SERVICE	12444	RECONCILED	1/17/2020		204.91
28557	85599	BLE ACCOUNTS_PAYA	1/9/2020	FREEMAN KALA	12687	RECONCILED	1/17/2020		165.76
28605	85600	BLE ACCOUNTS_PAYA	1/9/2020	MCCORMICK ALLEN	40036	RECONCILED	1/17/2020		30.00
28586	85601	BLE ACCOUNTS_PAYA	1/9/2020	AUER HARDWARE	40103	RECONCILED	1/17/2020		283.68
28585	85602	BLE ACCOUNTS_PAYA	1/9/2020	COSHOCTON COUNTY	40540	RECONCILED	1/17/2020		65.00
28578	85603	BLE ACCOUNTS_PAYA	1/9/2020	WAL MART COMMUNITY	43250	RECONCILED	1/17/2020		2,022.28
28601	85604	BLE ACCOUNTS_PAYA	1/9/2020	WELKER SCOTT	43385	RECONCILED	1/17/2020		100.00
28563	85605	BLE ACCOUNTS_PAYA	1/9/2020	APPLE	111541	RECONCILED	1/17/2020		89.00
28633	85606	BLE ACCOUNTS_PAYA	1/16/2020	AUDITOR OF STATE	460	RECONCILED	1/30/2020		5,186.50
28639	85607	BLE ACCOUNTS_PAYA	1/16/2020	C.A. HOUSE	965	RECONCILED	1/27/2020		369.00
28618	85608	BLE ACCOUNTS_PAYA	1/16/2020	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	1/27/2020		1,431.30
28628	85609	BLE ACCOUNTS_PAYA	1/16/2020	COSHOCTON CITY BOARD OF ED.	1654	RECONCILED	1/30/2020		300.00
28636	85610	BLE ACCOUNTS_PAYA	1/16/2020	MNCO	1690	RECONCILED	1/27/2020		54.00
28607	85611	BLE ACCOUNTS_PAYA	1/16/2020	EXTERMITAL TERMITE	2865	RECONCILED	1/31/2020		158.00
28616	85612	BLE ACCOUNTS_PAYA	1/16/2020	FRONTIER SUPPLY CO.	2958	RECONCILED	1/30/2020		198.78
28615	85613	BLE ACCOUNTS_PAYA	1/16/2020	GFS	2977	RECONCILED	1/27/2020		4,461.90
28635	85614	BLE ACCOUNTS_PAYA	1/16/2020	MIDLAND-BRIGHTWOOD	5309	RECONCILED	1/27/2020		1,150.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				LTD					
28625	85615	ACCOUNTS_PAYA BLE	1/16/2020	MIKE & B SALES	5323	RECONCILED	1/27/2020		\$ 741.00
28642	85616	ACCOUNTS_PAYA BLE	1/16/2020	MIZER SHANDY	5349	RECONCILED	1/27/2020		48.95
28608	85617	ACCOUNTS_PAYA BLE	1/16/2020	NICKLES BAKERY	5765	RECONCILED	1/27/2020		742.82
28617	85618	ACCOUNTS_PAYA BLE	1/16/2020	HILLYARD	7339	RECONCILED	1/27/2020		3,887.31
28632	85619	ACCOUNTS_PAYA BLE	1/16/2020	SMITHFOODS INC	8008	RECONCILED	1/27/2020		4,286.59
28627	85620	ACCOUNTS_PAYA BLE	1/16/2020	BEAR COM	8065	RECONCILED	1/27/2020		2,338.98
28612	85621	ACCOUNTS_PAYA BLE	1/16/2020	STANTON'S SHEET MUSIC	8080	RECONCILED	1/27/2020		112.77
28623	85622	ACCOUNTS_PAYA BLE	1/16/2020	STATE TEACHERS RETIREMENT	8094	RECONCILED	1/27/2020		2,666.86
28631	85623	ACCOUNTS_PAYA BLE	1/16/2020	EAST CENTRAL OHIO ESC	8595	RECONCILED	1/27/2020		7,776.64
28626	85624	ACCOUNTS_PAYA BLE	1/16/2020	OMERESA	10007	RECONCILED	1/27/2020		1,521.00
28638	85625	ACCOUNTS_PAYA BLE	1/16/2020	V.I.P. REHABILITATION	10347	RECONCILED	1/27/2020		617.50
28624	85626	ACCOUNTS_PAYA BLE	1/16/2020	HYATT REGENCY	10398	RECONCILED	1/27/2020		302.00
28643	85627	ACCOUNTS_PAYA BLE	1/16/2020	OHSFCA	10421	RECONCILED	1/30/2020		525.00
28611	85628	ACCOUNTS_PAYA BLE	1/16/2020	INDOFF	10625	RECONCILED	1/27/2020		515.51
28634	85629	ACCOUNTS_PAYA BLE	1/16/2020	CENTURY LINK	10884	RECONCILED	1/27/2020		15.26
28637	85630	ACCOUNTS_PAYA BLE	1/16/2020	APPEARANCE SUPPLY COMPANY	10898	RECONCILED	1/27/2020		162.30
28620	85631	ACCOUNTS_PAYA BLE	1/16/2020	SMART SOLUTION TECHNOLOGY	11560	RECONCILED	1/27/2020		2,336.00
28619	85632	ACCOUNTS_PAYA BLE	1/16/2020	ATLANTIC FISH & HEALTHY EDGE LLC	12043	RECONCILED	1/27/2020		118.16
28640	85633	ACCOUNTS_PAYA BLE	1/16/2020	COLVIN MATT	12113	RECONCILED	1/27/2020		60.00
28629	85634	ACCOUNTS_PAYA BLE	1/16/2020	ESC OF CUYOHOGA COUNTY	12117	RECONCILED	1/27/2020		117.04
28622	85635	ACCOUNTS_PAYA BLE	1/16/2020	PAY SCHOOLS	12172	RECONCILED	1/27/2020		4,589.44
28613	85636	ACCOUNTS_PAYA BLE	1/16/2020	GONOODLE INC	12430	RECONCILED	1/30/2020		10,600.00
28630	85637	ACCOUNTS_PAYA BLE	1/16/2020	CASEY'S VINYL	12612	RECONCILED	1/27/2020		1,500.00
28621	85638	ACCOUNTS_PAYA BLE	1/16/2020		12686	RECONCILED	1/27/2020		465.00

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28610	85639	BLE ACCOUNTS_PAYA	1/16/2020	GRAPHICS EAST KNOX	12692	RECONCILED	1/27/2020		\$ 175.00
28609	85640	BLE ACCOUNTS_PAYA	1/16/2020	AUER HARDWARE	40103	RECONCILED	1/27/2020		51.22
28614	85641	BLE ACCOUNTS_PAYA	1/16/2020	FLORIDA FARM BUREAU	40888	RECONCILED	1/30/2020		17,621.40
28641	85642	BLE ACCOUNTS_PAYA	1/16/2020	SCHUMAKER FARM	42809	RECONCILED	1/27/2020		540.00
28657	85643	BLE ACCOUNTS_PAYA	1/23/2020	AMAZON	117	RECONCILED	1/30/2020		838.61
28665	85644	BLE ACCOUNTS_PAYA	1/23/2020	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			2,491.69
28669	85645	BLE ACCOUNTS_PAYA	1/23/2020	COSHOCOTON CITY BOARD OF ED.	1654	RECONCILED	1/30/2020		30.00
28667	85646	BLE ACCOUNTS_PAYA	1/23/2020	COSHOCOTON TIRE & GFS	1687	RECONCILED	1/30/2020		201.00
28662	85647	BLE ACCOUNTS_PAYA	1/23/2020		2977	RECONCILED	1/30/2020		4,698.05
28676	85648	BLE ACCOUNTS_PAYA	1/23/2020	HELBLING SUPPLY	3690	RECONCILED	1/28/2020		158.25
28674	85649	BLE ACCOUNTS_PAYA	1/23/2020	JOHNSON PLUMBING AND SPIRIT SERVICES CO.	4172	RECONCILED	1/30/2020		402.04
28664	85650	BLE ACCOUNTS_PAYA	1/23/2020		8046	RECONCILED	1/30/2020		249.32
28651	85651	BLE ACCOUNTS_PAYA	1/23/2020	OMERESA	10007	RECONCILED	1/30/2020		5,655.18
28668	85652	BLE ACCOUNTS_PAYA	1/23/2020	MCPHERSON JACQUELINE OAEF	10110	OUTSTANDING			99.18
28660	85653	BLE ACCOUNTS_PAYA	1/23/2020		10251	OUTSTANDING			210.00
28659	85654	BLE ACCOUNTS_PAYA	1/23/2020	JOSTENS	10436	RECONCILED	1/30/2020		543.85
28675	85655	BLE ACCOUNTS_PAYA	1/23/2020	HEATH HIGH SCHOOL	10624	RECONCILED	1/30/2020		180.00
28661	85656	BLE ACCOUNTS_PAYA	1/23/2020	APPEARANCE SUPPLY COMPANY	10898	RECONCILED	1/30/2020		257.30
28656	85657	BLE ACCOUNTS_PAYA	1/23/2020	PITNEY BOWES	10956	RECONCILED	1/30/2020		1,008.50
28666	85658	BLE ACCOUNTS_PAYA	1/23/2020	OLINGER JENNY	11589	OUTSTANDING			40.72
28671	85659	BLE ACCOUNTS_PAYA	1/23/2020	LAHNA CHAD	11748	RECONCILED	1/27/2020		206.85
28673	85660	BLE ACCOUNTS_PAYA	1/23/2020	SHROYER DUSTY	11772	RECONCILED	1/31/2020		68.88
28670	85661	BLE ACCOUNTS_PAYA	1/23/2020	CENTER FOR EDUCATION	11803	RECONCILED	1/30/2020		311.91
28652	85662	BLE ACCOUNTS_PAYA	1/23/2020	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	1/30/2020		151,454.98

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28650	85663	ACCOUNTS_PAYA BLE	1/23/2020	AMERICAN FIDELITY	12020	RECONCILED	1/30/2020		\$ 4,249.02
28654	85664	ACCOUNTS_PAYA BLE	1/23/2020	CLAXON COMMUNICATIO NS	12040	RECONCILED	1/30/2020		1,270.00
28658	85665	ACCOUNTS_PAYA BLE	1/23/2020	PCMG INC	12162	RECONCILED	1/30/2020		8,435.34
28655	85666	ACCOUNTS_PAYA BLE	1/23/2020	COSHOCTON COUNTY BEACON	12538	OUTSTANDING			84.00
28648	85667	ACCOUNTS_PAYA BLE	1/23/2020	Grady Enterprises Inc.	12565	RECONCILED	1/31/2020		380.80
28672	85668	ACCOUNTS_PAYA BLE	1/23/2020	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
28649	85669	ACCOUNTS_PAYA BLE	1/23/2020	UNION SCIOTO	12694	RECONCILED	1/30/2020		100.00
28677	85670	ACCOUNTS_PAYA BLE	1/23/2020	DRAMATIC PUBLISHING	40747	RECONCILED	1/30/2020		200.00
28663	85671	ACCOUNTS_PAYA BLE	1/23/2020	FRUIT GROWERS MARKETING ASSOC	40956	RECONCILED	1/30/2020		4,791.50
28653	85672	ACCOUNTS_PAYA BLE	1/23/2020	WAL MART COMMUNITY	43250	RECONCILED	1/30/2020		1,509.30
28692	85673	ACCOUNTS_PAYA BLE	1/29/2020	AMAZON	117	OUTSTANDING			436.72
28681	85674	ACCOUNTS_PAYA BLE	1/29/2020	AMERICAN ELECTRIC POWER	137	OUTSTANDING			17,921.98
28716	85675	ACCOUNTS_PAYA BLE	1/29/2020	CARDINAL BUS SALES & SERVICE	1000	OUTSTANDING			23.60
28700	85676	ACCOUNTS_PAYA BLE	1/29/2020	COSHOCTON BRAKE & SUPPLY	1653	OUTSTANDING			53.27
28680	85677	ACCOUNTS_PAYA BLE	1/29/2020	EXTERMITAL TERMITE	2865	OUTSTANDING			158.00
28715	85678	ACCOUNTS_PAYA BLE	1/29/2020	FRONTIER POWER CO	2956	OUTSTANDING			28.00
28705	85679	ACCOUNTS_PAYA BLE	1/29/2020	FRONTIER SUPPLY CO.	2958	OUTSTANDING			587.30
28691	85680	ACCOUNTS_PAYA BLE	1/29/2020	GFS	2977	OUTSTANDING			6,165.56
28708	85681	ACCOUNTS_PAYA BLE	1/29/2020	GORDON N. STOWE	3318	OUTSTANDING			148.00
28699	85682	ACCOUNTS_PAYA BLE	1/29/2020	HAHN OIL INC	3390	OUTSTANDING			5,105.27
28683	85683	ACCOUNTS_PAYA BLE	1/29/2020	TRUCK SALES & SERVICE	5313	OUTSTANDING			105.68
28714	85684	ACCOUNTS_PAYA BLE	1/29/2020	MIKE & B SALES	5323	OUTSTANDING			363.50
28685	85685	ACCOUNTS_PAYA BLE	1/29/2020	ROHR PATTI	7327	OUTSTANDING			43.89
28707	85686	ACCOUNTS_PAYA BLE	1/29/2020	HILLYARD	7339	OUTSTANDING			13.16

Disbursement Summary Report

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28711	85687	ACCOUNTS_PAYA BLE	1/29/2020	SCHOLASTIC BOOK CLUBS INC		7680 OUTSTANDING			\$ 370.00
28702	85688	ACCOUNTS_PAYA BLE	1/29/2020	JOHNSON CONTROLS		8000 OUTSTANDING			650.00
28687	85689	ACCOUNTS_PAYA BLE	1/29/2020	SPIRIT SERVICES CO.		8046 OUTSTANDING			249.32
28694	85690	ACCOUNTS_PAYA BLE	1/29/2020	VERIZON WIRELESS		8854 OUTSTANDING			101.34
28706	85691	ACCOUNTS_PAYA BLE	1/29/2020	NAPA AUTO PARTS		8912 OUTSTANDING			68.34
28688	85692	ACCOUNTS_PAYA BLE	1/29/2020	WEST LAFAYETTE UTILITIES		8920 OUTSTANDING			2,013.78
28690	85693	ACCOUNTS_PAYA BLE	1/29/2020	HILTON		10497 OUTSTANDING			539.00
28704	85694	ACCOUNTS_PAYA BLE	1/29/2020	INDOFF		10625 OUTSTANDING			234.53
28696	85695	ACCOUNTS_PAYA BLE	1/29/2020	HENDERSON JAMIE		10740 OUTSTANDING			8.12
28698	85696	ACCOUNTS_PAYA BLE	1/29/2020	JULIAN AND GRUBE		10903 OUTSTANDING			1,600.00
28709	85697	ACCOUNTS_PAYA BLE	1/29/2020	LONE STAR FIRE PROTECTION		11816 OUTSTANDING			255.00
28689	85698	ACCOUNTS_PAYA BLE	1/29/2020	OHIO SCHOOLS BENEFITS COOP.		11872 OUTSTANDING			114.00
28710	85699	ACCOUNTS_PAYA BLE	1/29/2020	US BANK		11932 OUTSTANDING			2,288.64
28695	85700	ACCOUNTS_PAYA BLE	1/29/2020	DATA RECOGNITION CORP		12125 OUTSTANDING			2,873.05
28684	85701	ACCOUNTS_PAYA BLE	1/29/2020	IGS ENERGY		12147 OUTSTANDING			4,214.80
28686	85702	ACCOUNTS_PAYA BLE	1/29/2020	ESC OF CUYOHOGA COUNTY		12172 OUTSTANDING			2,908.80
28713	85703	ACCOUNTS_PAYA BLE	1/29/2020	MCCLOY WAYNE		12192 RECONCILED	1/30/2020		30.00
28693	85704	ACCOUNTS_PAYA BLE	1/29/2020	ANDERSON PROPANE SERVICE		12444 OUTSTANDING			362.32
28682	85705	ACCOUNTS_PAYA BLE	1/29/2020	YOUNG FAITH		12668 OUTSTANDING			8.12
28697	85706	ACCOUNTS_PAYA BLE	1/29/2020	PLATINUM FUNDRAISING		12676 OUTSTANDING			510.00
28712	85707	ACCOUNTS_PAYA BLE	1/29/2020	EDIE ANGELA		12695 OUTSTANDING			32.75
28701	85708	ACCOUNTS_PAYA BLE	1/29/2020	AUER HARDWARE		40103 OUTSTANDING			98.20
28703	85709	ACCOUNTS_PAYA BLE	1/29/2020	UNUSUAL JUNCTION		43220 OUTSTANDING			92.96
28550	902171	PAYROLL	1/6/2020	Ridgewood Local School Dist.		RECONCILED	1/6/2020		322,513.52
28606	902175	ACCOUNTS_PAYA	1/13/2020	RIDGEWOOD		900052 RECONCILED	1/13/2020		284.17

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
28644	902176	BLE PAYROLL	1/21/2020	CAFETERIA Ridgewood Local School Dist.		RECONCILED	1/21/2020		\$ 314,407.44
28647	902177	BLE ACCOUNTS_PAYA	1/22/2020	SERS	900003	RECONCILED	1/22/2020		1,471.92
28645	902178	BLE ACCOUNTS_PAYA	1/22/2020	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	1/22/2020		6,188.42
28646	902179	BLE ACCOUNTS_PAYA	1/22/2020	BANK ONE OF COSHOCOTON, NA	900200	RECONCILED	1/22/2020		8,824.45
28678	902180	BLE ACCOUNTS_PAYA	1/27/2020	STRS OHIO	900002	RECONCILED	1/27/2020		69,696.00
28679	902181	BLE ACCOUNTS_PAYA	1/27/2020	SERS	900003	RECONCILED	1/27/2020		23,084.00
28717	902183	BLE ACCOUNTS_PAYA	1/30/2020	FOUNDATION MEMO CHECKS	900007	RECONCILED	1/30/2020		95,052.92
28719	902184	BLE ACCOUNTS_PAYA	1/30/2020	RIDGEWOOD CAFETERIA	900052	RECONCILED	1/30/2020		389.57
28718	902185	BLE ACCOUNTS_PAYA	1/30/2020	MEDICAL MUTUAL	900175	RECONCILED	1/30/2020		5,647.37
Grand Total									\$ 1,400,425.78